

ANNUAL REPORT OF FINANCIAL TRANSACTIONS OF SPECIAL DISTRICTS

PAGE 0 2

TO: State Controller's Office
 Division of Accounting and Reporting
 Local Government Reporting Section
 P. O. Box 942850
 Sacramento, CA 94250
 (916) 445-5153

Fiscal year ended _____ 20____

This report is due within 90 days
 after the end of the fiscal year.

Pursuant to Government Code Section
 26909, an audit is to be filed with
 the State Controller within 12 months
 of the end of the fiscal year.

Principal County:		MAILING ADDRESS (Please affix label below & correct label if necessary) District Name (Enter if no label available) Street Address or P. O. Box City, State, Zip Code									
Other Counties:											
MEMBERS OF GOVERNING BODY											
Name		2	Title		3	<input type="checkbox"/> Check if mailing address has changed. Phone () Ext. Location (if different from above) Street Address City, State, Zip Code					
1.0											
2.0						GOVERNING BODY <input type="checkbox"/> County Board of Supervisors <input type="checkbox"/> City Council <input type="checkbox"/> Other					
3.0											
4.0											
5.0											
6.0											
7.0											
8.0											
9.0											
Report prepared by (contact person) First M.I. Last		Submitted by (signature)		Title		Date		STATE USE ONLY Reviewed By Date Cleared By Date			
1.0		2.0		3.0		4.0					
2.0	Phone () Ext.	3.0		4.0		5.0					
3.0	Address	4.0		5.0		6.0					
4.0	City	5.0		6.0		7.0					
Independent Auditor		OTHER OFFICIALS									
5.0	Contact Person	Secretary									
6.0	Phone () Ext.	Mgr/Supt/Chief									
7.0	Address	Attorney									
8.0	City	Fiscal Officer									
9.0											

HOSPITAL BALANCE SHEET - UNRESTRICTED FUND

PAGE

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Fiscal Year Ended _____ 20 _____ District Name: _____

From Page 5(1)

Total Property, Plant, and Equipment (OSPD page 5(1) line 105)	1.0	
Less Accumulated Depreciation & Amortization (OSPD page 5(1) line 195)	2.0	
Construction in Progress (OSPD page 5(1) line 205)	3.0	

From Page 5(2)

Total Long-Term Debt (OSPD page 5(2) line 120)	4.0	
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STATEMENT OF INCOME - UNRESTRICTED FUND

FORM 200-H

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Hospital District: _____

Fiscal Year Ended: _____

	Line No.	Current Year
OPERATING REVENUES:		
Daily hospital services.....	2.0	
Ancillary Services:		
Ambulatory and purchased inpatient services.....	4.0	
Outpatient.....	5.0	
GROSS PATIENT REVENUE.....	6.0	
DEDUCTIONS FROM REVENUE:		
Provisions for bad debts.....	8.0	
Medicare contractual adjustments.....	9.0	
Medi-Cal contractual adjustments.....	10.0	
Other contractual adjustments.....	11.0	
Charity.....	12.0	
Gifts, subsidies for indigent care.....	13.0	()
Other allowances.....	14.0	
TOTAL DEDUCTIONS FROM REVENUE.....	15.0	
NET PATIENT REVENUES (Line 6.0 minus Line 15.0).....	16.0	
OTHER OPERATING REVENUES:		
Cost reductions and minor recoveries.....	18.0	
Other operating revenue allocated.....	19.0	
Research/Education revenues and transfers.....	20.0	
TOTAL OTHER OPERATING REVENUES.....	21.0	
TOTAL OPERATING REVENUES (Sum of Lines 16.0 and 21.0).....	22.0	
OPERATING EXPENSES:		
Salaries, wages and employee benefits.....	24.0	
Professional fees and purchased services.....	25.0	
Supplies.....	26.0	
Depreciation.....	27.0	
Leases and rentals.....	28.0	
Interest expenses.....	29.0	
Other direct expenses.....	30.0	
TOTAL OPERATING EXPENSES.....	31.0	
NET FROM OPERATIONS (Line 22.0 minus Line 31.0).....	32.0	
NON-OPERATING REVENUES:		
Gains on sale of hospital property.....	34.0	
Unrestricted contributions.....	35.0	
Donated services.....	36.0	
Income and gains from unrestricted investments.....	37.0	
Unrestricted income from endowment funds.....	38.0	
Unrestricted income from other restricted funds.....	39.0	
Term endowment funds becoming unrestricted.....	40.0	
Transfers from restricted funds for non-operating expenses.....	41.0	
Tax revenue, unrestricted.....	42.0	
State homeowner's property tax relief.....	43.0	
State special supplemental subvention.....	44.0	
County appropriation.....	45.0	
State appropriation.....	46.0	
Physicians' offices and other rentals revenue.....	47.0	
Other retail operations revenue.....	48.0	
Other non-operating revenue.....	49.0	
TOTAL NON-OPERATING REVENUES.....	50.0	
NON-OPERATING EXPENSES:		
Losses on sale of hospital property.....	52.0	
Maintenance and restricted funds.....	53.0	
Physicians' offices and other rental expenses.....	54.0	
Other retail operations expense.....	55.0	
Other non-operating expense.....	56.0	
TOTAL NON-OPERATING EXPENSES.....	57.0	
NET NON-OPERATING REVENUES AND EXPENSES (Line 50.0 minus Line 57.0).....	58.0	
NET INCOME BEFORE TAXES AND EXTRAORDINARY ITEMS (Line 32.0 + Line 58.0).....	59.0	
PROVISION FOR INCOME TAXES:		
Current.....	60.0	
Deferred.....	61.0	
NET INCOME BEFORE EXTRAORDINARY ITEMS (Line 59.0 minus Lines 60.0 and 61.0).....	62.0	
EXTRAORDINARY ITEMS:		
(Specify)	64.0	
.....	65.0	
NET INCOME (Line 62.0 plus 64.0 and 65.0).....	66.0	

FIXED ASSETS & DEPRECIATION SCHEDULE HOSPITAL DISTRICTS

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Fiscal Year Ended _____ 20____

District Name: _____

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FIXED ASSETS

Balance, beginning of year <small>(Must agree with prior year Page 56, line 5.0)</small>	1.0	
Additions (include construction in progress)	2.0	
Less retirements	3.0	
Adjustments - increase (decrease)	4.0	
Balance, end of year <small>(Should agree with OSHPD, page 5(1), lines 165 + 205)</small>	5.0	

ACCUMULATED DEPRECIATION

Balance, beginning of year <small>(Must agree with prior year Page 56, line 10.0)</small>	6.0	
Depreciation accruals	7.0	
Less net charges for plant retired	8.0	
Adjustments - increase (decrease)	9.0	
Balance, end of year <small>(Should agree with OSHPD, page 5(1), line 195)</small>	10.0	
NET FIXED ASSETS <small>(Should agree with OSHPD, page 5(1), lines 200 + 205)</small>	11.0	

Lines 12 thru 15 to be completed by districts not reporting fixed assets above. (Please check appropriate box)

(12) ☐ Does not own assets, contracts for services.

(13) ☐ District has not capitalized fixed assets to date.

(14) ☐ Assets transferred to lessee pursuant to FASB 13.

(15) ☐ Other - specify _____

GENERAL OBLIGATION BOND DEBT SCHEDULE

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(* Include current and long-term portion of principal)

Fiscal Year Ended _____ **20** _____ **District Name:** _____

Combine bond issues applicable to the same year of authorization and activity. Use additional pages if necessary.

Activity Code (see instructions)		(a)		(b)		(c)		(d)		(e)	(DNKP)
Activity (specify):										TOTAL	
Year of authorization	1.0										
Principal amount authorized	2.0	\$		\$		\$		\$		\$	
Principal amount unissued	3.0	\$		\$		\$		\$		\$	
Principal amount unmatured, beginning of fiscal year	4.0	\$		\$		\$		\$		\$	
Adjustments - increase (decrease)											
(explain)	5.0										
Principal amount issued during fiscal year	6.0										
Principal amount matured during fiscal year	7.0										
Principal amount defeased during fiscal year	8.0										
Principal amount unmatured, end of fiscal year *	9.0	\$		\$		\$		\$		\$	
Principal amount in default	10.0	\$		\$		\$		\$		\$	
Interest in default	11.0	\$		\$		\$		\$		\$	
Amount held in bond reserve fund											
(including investments)	12.0	\$		\$		\$		\$		\$	

COLUMN	PURPOSE OF BONDS	REVENUES PLEDGED AS ADDITIONAL SECURITY (Specify nature of revenue)	EXTENT PLEDGED
(a)			%
(b)			%
(c)			%
(d)			%

REVENUE BOND DEBT SCHEDULE

(* Include current and long-term portion of principal)

Fiscal Year Ended _____ 20 _____ District Name: _____

Combine bond issues applicable to the same year of authorization and activity. Use additional pages if necessary.

Activity Code (see instructions)		(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):							TOTAL
Year of authorization	1.0						
Principal amount authorized	2.0	\$	\$	\$	\$	\$	
Principal amount unissued	3.0	\$	\$	\$	\$	\$	
Principal amount unmatured, beginning of fiscal year	4.0	\$	\$	\$	\$	\$	
Adjustments - increase (decrease)	5.0						
(explain)							
Principal amount issued during fiscal year	6.0						
Principal amount matured during fiscal year	7.0						
Principal amount defeased during fiscal year	8.0						
Principal amount unmatured, end of fiscal year *	9.0	\$	\$	\$	\$	\$	
Principal amount in default	10.0	\$	\$	\$	\$	\$	
Interest in default	11.0	\$	\$	\$	\$	\$	
Amount held in bond reserve fund	12.0	\$	\$	\$	\$	\$	
(including investments)							

COLUMN	PURPOSE OF BONDS	REVENUES PLEDGED AS ADDITIONAL SECURITY (Specify nature of revenue)	EXTENT PLEDGED
(a)			%
(b)			%
(c)			%
(d)			%

CERTIFICATES OF PARTICIPATION DEBT SCHEDULE

(* Include current and long-term portion of principal)

Fiscal Year Ended _____ **20** _____ **District Name:** _____

Combine C.O.P. issues applicable to the same year of authorization and activity. Use additional pages if necessary.

Activity Code (see instructions)		(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):							TOTAL
Year of authorization	1.0						
Principal amount authorized	2.0	\$	\$	\$	\$	\$	
Principal amount unissued	3.0	\$	\$	\$	\$	\$	
Principal amount unmatured, beginning of fiscal year	4.0	\$	\$	\$	\$	\$	
Adjustments - increase (decrease)	5.0						
(explain)							
Principal amount issued during fiscal year	6.0						
Principal amount matured during fiscal year	7.0						
Principal amount defeased during fiscal year	8.0						
Principal amount unmatured, end of fiscal year *	9.0	\$	\$	\$	\$	\$	
Principal amount in default	10.0	\$	\$	\$	\$	\$	
Interest in default	11.0	\$	\$	\$	\$	\$	
Amount held in bond reserve fund	12.0	\$	\$	\$	\$	\$	
(including investments)							

COLUMN	PURPOSE OF BONDS	REVENUES PLEDGED AS ADDITIONAL SECURITY (Specify nature of revenue)	EXTENT PLEDGED
(a)			%
(b)			%
(c)			%
(d)			%

CONSTRUCTION FINANCED BY THE UNITED STATES SCHEDULE

(* Include current and long-term portion of principal)

Fiscal Year Ended 20 District Name:

Activity Code (see instructions)	(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):						TOTAL
Maximum repayment obligation **						
Beginning of fiscal year	1.0	\$	\$	\$	\$	\$
Adjustments made during year (explain)	2.0					
	3.0					
End of fiscal year (lines 1.0 thru 3.0)	4.0	\$	\$	\$	\$	\$
Amount received to date	5.0	\$	\$	\$	\$	\$
Amount expended by U.S. to date on behalf of district	6.0	\$	\$	\$	\$	\$
Principal amount unmatured, beginning of fiscal year	7.0	\$	\$	\$	\$	\$
Adjustments - increase (decrease) (explain)	8.0					
Principal amount received during fiscal year	9.0					
Principal amount matured during fiscal year	10.0					
Principal amount unmatured, end of fiscal year * (lines 7.0 through 9.0 less 10.0)	11.0	\$	\$	\$	\$	\$
Principal amount delinquent	12.0	\$	\$	\$	\$	\$
Interest amount delinquent	13.0	\$	\$	\$	\$	\$
Interest amount accrued	14.0	\$	\$	\$	\$	\$

** Maximum repayment obligation refers to the maximum amount that may be borrowed as specified in each contract. Do not reduce maximum repayment obligation by annual principal payment.

COLUMN	CONTRACT DATE:	PURPOSE:
(a)		
(b)		
(c)		
(d)		

CONSTRUCTION FINANCED BY THE STATE OF CALIFORNIA SCHEDULE

(* Include current and long-term portion of principal)

Fiscal Year Ended 20 District Name:

Activity Code (see instructions)	(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):						TOTAL
Maximum repayment obligation **						
Beginning of fiscal year	1.0	\$	\$	\$	\$	\$
Adjustments made during year (explain)	2.0					
	3.0					
End of fiscal year (lines 1.0 through 3.0)	4.0	\$	\$	\$	\$	\$
Amount received to date	5.0	\$	\$	\$	\$	\$
Amount expended by U.S. to date on behalf of district	6.0	\$	\$	\$	\$	\$
Principal amount unmatured, beginning of fiscal year	7.0	\$	\$	\$	\$	\$
Adjustments - increase (decrease) (explain)	8.0					
Principal amount received during fiscal year	9.0					
Principal amount matured during fiscal year	10.0					
Principal amount unmatured, end of fiscal year * (lines 7.0 through 9.0 less 10.0)	11.0	\$	\$	\$	\$	\$
Principal amount delinquent	12.0	\$	\$	\$	\$	\$
Interest amount delinquent	13.0	\$	\$	\$	\$	\$
Interest amount accrued	14.0	\$	\$	\$	\$	\$

** Maximum repayment obligation refers to the maximum amount that may be borrowed as specified in each contract. Do not reduce maximum repayment obligation by annual principal payment.

COLUMN	CONTRACT DATE:	PURPOSE:
(a)		
(b)		
(c)		
(d)		

TIME WARRANT DEBT SCHEDULE

(* Include current and long-term portion of principal. Do not include amounts listed on page 5, line 56.)

Fiscal Year Ended _____ **20** _____ **District Name:** _____

Report time warrant debt by activity (i.e., Flood Control, Water, Land Reclamation, etc.)

Activity Code (see instructions)		(a)	(b)	(c)	(d)	(e) (DNKP)
Activity (specify):						TOTAL
Principal amount unmatured, beginning of fiscal year <small>(should agree with prior year page 77, line 6.0)</small>	1.0	\$	\$	\$	\$	\$
Adjustments - increase (decrease) <small>(explain)</small>	2.0					
	3.0					
Principal amount sold during fiscal year	4.0					
Principal amount matured during fiscal year	5.0					
Principal amount unmatured, end of fiscal year* <small>(lines 1.0 through 4.0 less line 5.0)</small>	6.0	\$	\$	\$	\$	\$
Principal amount in default	7.0	\$	\$	\$	\$	\$
Interest in default	8.0	\$	\$	\$	\$	\$
Principal amount due not presented	9.0	\$	\$	\$	\$	\$
Interest amount due not presented	10.0	\$	\$	\$	\$	\$
Interest paid during fiscal year	11.0	\$	\$	\$	\$	\$
Principal & interest due during next fiscal year	12.0	\$	\$	\$	\$	\$

OTHER LONG-TERM INDEBTEDNESS SCHEDULE

(Include current and long-term portion of principal)

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Fiscal Year Ended 20 District Name:

Report debt by activity (i.e., Flood Control, Water, Land Reclamation, etc.)

Activity Code (see instructions)	(a)	(b)	(c)	(d)	(e) (DNKP)
Activity (specify):					TOTAL
Principal amount unmatured, beginning of fiscal year <small>(should agree with prior year page 80, line 15.0)</small>	1.0	\$	\$	\$	\$
Adjustments - increase (decrease) <small>(explain)</small>	2.0				
	3.0				
Principal amount received during fiscal year	4.0				
Principal amount matured during fiscal year	5.0				
Principal amount unmatured, end of fiscal year <small>(list payees and amounts)</small>	6.0	\$	\$	\$	\$
	7.0				
	8.0				
	9.0				
	10.0				
	11.0				
	12.0				
	13.0				
	14.0				
* Total <small>(lines 1.0 through 4.0 less line 5.0) (lines 6.0 through 14.0)</small>	15.0	\$	\$	\$	\$

LEASE-OBLIGATION SCHEDULE

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Activity Code (see instructions)

Fiscal Year Ended _____ 19 District Name: _____

To be reported only by the lessee where the agreement was for a period in excess of ten years.
The lessee is the party to the agreement who pays on the lease obligation

If more than 2 Lease-Obligations use additional page		LEASE #1	LEASE #2
Description (administration building, fire house, swimming pool, etc.)			
Form of Lease-Obligation:		<input type="checkbox"/> Contract <input type="checkbox"/> Lease <input type="checkbox"/> Other	<input type="checkbox"/> Contract <input type="checkbox"/> Lease <input type="checkbox"/> Other
Can agency cancel agreement?		<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Does agreement provide for acquisition of facility upon termination?		<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
Name of Lessor			
Name of person or organization providing any moneys expended for making an acquisition or improvement authorized or required for the purpose of such lease obligation			
Total future payments which will be required if the agency completes the unexpired term of the lease-obligation	1.0 \$	2.0 \$	

APPROPRIATIONS LIMIT (GANN) SCHEDULE

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Fiscal Year Ended _____ 20 _____

District Name: _____

Senate Bill 813 (Chapter 1025, Statutes of 1987) requires the State Controller's annual report to include the appropriations limit and the total annual appropriations subject to the limit for each special district in accordance with California Constitution Article XIII B. The reverse of this form cites California Constitution Article XIII B.

Appropriations limit as of the end of the fiscal year	1.0	\$
Total annual appropriations subject to the limit as of the end of the fiscal year	2.0	
Amount (over)/under the appropriation limit (line 1.0 less 2.0)	3.0	\$

Article XIII B of the California Constitution provides exceptions for some Special Districts for establishing an appropriations limit. Please refer to Section 9 a-c on the reverse of this form.

If any of the following exceptions apply, please fill in the appropriate line with the number "1".

District's only tax revenues are Debt Service Taxes	4.0	
District did not levy a tax rate greater than 12 1/2 cents per \$100 of assessed valuation and was in existence January 1, 1978	5.0	
District is totally funded by sources other than "proceeds of taxes"	6.0	
Other (explain) _____ _____	7.0	

Supplement to the Annual Report of Special Districts

Special District ID Number	
Name of District	
Address	
City, State, Zip	

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 1999-00 fiscal year. Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-29 or F-32, Survey of Local Government Finances. If you have any questions, please contact:

**U. S. Bureau of the Census
Jeffrey Little
1-800-242-4523**

A. Personnel Expenditures

Report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

Z00	\$
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B. Cash and Investments Held at the End of the Fiscal Year

Report separately for each of the three types of funds listed below, the total cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and non-security assets.

1. Sinking funds - Reserve held for redemption of long term debt.	W01	\$
2. Bond funds - Unexpended proceeds from the sale of bond issues held pending disbursement.	W31	\$
3. All other funds - Exclude employee retirement funds.	W61	\$